

Kim, Sarah

From: CINWD AcctsReceivable
Sent: Wednesday, January 14, 2015 7:04 AM
To: Barnes, Sheila; Kim, Sarah; Haile, Linda; Weidner, Lori
Subject: 2751526S0007
Attachments: 2751526S0007.pdf

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Document Review

**Compass Document: SN
2751526S0007**

01/14/15

Document Summary: General Ledger Entries

Document: SN 2751526S0007

SFO: CFC

Original Document Date: 10/23/14

Accounts Receivable Date: 10/23/2014

Amount: \$24,949.31

Collected: \$24,907.80

Closed: 01/12/15

Due From: SKINNER LANDFILL

SHUMAKER LOOP KENDRICK LLP
MICHAEL J. O'CALLAGHAN, ESQ,
31 SOUTH HIGH STREET, STE 2400,
COLUMBUS, OH 43215

Due Date: 12/28/14

Title: 0573-C100424-SKINNER LANDFILL OH

Comments: 0573-C100424-SKINNER LANDFILL OH

Extended Description:

Overdue: 10/24/14 10 - REFERRED TO ORC; INCL.OS BILLS

Interest: \$41.51

Handling: \$0.00

Penalty: \$0.00

Writeoff: \$0.00

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund
1			\$24,907.80	\$24,907.80	\$0.00	\$24,907.80	0.000	26 - Superfund Oversight	2015	TR2B
1	2	Interest Charge	\$41.51	\$0.00	\$0.00	\$0.00			2015	TR2B

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Doc
01/13/2015	-\$0.52	Decrease							
01/12/2015	-\$24,907.80	Decrease							

01/12/2015	\$1.55	Increase							
01/12/2015	\$24,907.80	CNR 2751526S0007	Forward						
01/09/2015	\$0.52	Increase							
01/08/2015	\$0.52	Increase							
01/07/2015	\$0.52	Increase							
01/06/2015	\$0.52	Increase							
01/05/2015	\$1.56	Increase							
01/02/2015	\$0.52	Increase							
01/01/2015	\$36.32	Increase							
10/24/2014	\$24,907.80	Increase							

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This web page was last updated on 12/12/2014.

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Thank you,

Jess Henderson

US Environmental Protection Agency

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